## UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF CALIFORNIA

In re	: Homejoy (assignment for the benefit of creditors), LLC	Case No.	15-53931	
		CHAPTER 11 MONTHLY OPERAT (GENERAL BUSINES	ING REPORT SS CASE)	
	SUMMARY O	F FINANCIAL STAT	US	
	MONTH ENDED: Jan-16	PETITION DATE:	12/15/15	
1.	Debtor in possession (or trustee) hereby submits this Monthly Op the Office of the U.S. Trustee or the Court has approved the Cash Dollars reported in \$1	erating Report on the Accrua Basis of Accounting for the	l Basis of accounting (or if ch Debtor).	necked here
•	- <del>-</del>	End of Current	End of Prior	As of Petition
2.	Asset and Liability Structure	<b>Month</b>	Month	Filing
	a. Current Assets	\$1,709,714	\$1,710,468	<u> </u>
	b. Total Assets	\$1,709,714	\$1,710,468	\$1,709,900
	c. Current Liabilities	\$633	\$325	\$1,700,700
	d. Total Liabilities	\$5,458,155	\$5,457,847	\$5,457,522
_				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$0	\$746	\$746
	b. Total Disbursements	\$754	\$179	\$933
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$754)	\$568	(\$187)
	d. Cash Balance Beginning of Month	\$1,710,468	\$1,709,900	\$1,709,900
	e. Cash Balance End of Month (c + d)	\$1,709,714	\$1,710,468	\$1,709,714
			44,110,100	Cumulative
		Current Month	Prior Month	(Case to Date)
•	Profit/(Loss) from the Statement of Operations	(\$1,062)	\$568	
	Account Receivables (Pre and Post Petition)	\$0	\$0	(\$494)
	Post-Petition Liabilities	\$633	\$325	
•	Past Duc Post-Petition Account Payables (over 30 days)	\$0	\$0	
t the	end of this reporting month:		Vos	**
	Have any payments been made on pre-petition debt, other than pay	ments in the normal	<u>Yes</u>	<u>No</u>
	course to secured creditors or lessors? (if yes, attach listing including	ng date of		Х
	payment, amount of payment and name of payee)	•		
	Have any payments been made to professionals? (if yes, attach list	ing including date of		
	payment, amount of payment and name of payee)	•		<u> </u>
0.	If the answer is yes to 8 or 9, were all such payments approved by	the court?		
i.	Have any payments been made to officers, insiders, shareholders, re	elatives? (if yes		
	attach listing including date of payment, amount and reason for pay	ment and name of naveal		X
۷.	is the estate insured for replacement cost of assets and for general li	iability?		
3	Are a plan and disclosure statement on file?	-		X
<b>!</b> .	Was there any post-petition borrowing during this reporting period	?		X X
	Check if paid: Post-petition taxes; U.S. Tr	ustee Quarterly Fees x	Check if filing is current for	
1	Attach explanation, if post-petition taxes or U.S. Trustee Quarterly reporting and tax return filings are not current.)	Fees are not paid current or	if post-petition tax	
leclar lieve	e under penalty of perjury I have reviewed the above summary and these documents are correct.	attached financial statements,	and after making reasonable	inquiry

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#### STATEMENT OF OPERATIONS

### (General Business Case)

For the Month Ended 01/31/16

	<b>Current Month</b>				
<u>Actual</u>	<u>Forecast</u>	<u>Variance</u>		Cumulative (Case to Date)	Next Month <u>Forecast</u>
		•	Revenues:		
\$0	<u>\$0</u>	\$0	1 Gross Sales	\$0	\$0
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	\$0
\$0	\$0	\$0	3 Net Sales	\$0	\$0
\$0	\$0	\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	\$0
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$0	\$0	\$0	6 Interest	\$0	\$0
\$0	\$0	\$0	7 Other Income:	\$746	\$0
\$0	\$0	\$0	8	\$0	\$0
\$0	\$0	\$0	9	\$0	\$0
\$0	\$0	\$0	10 Total Revenues	\$746	\$0
		<b>60</b>	Expenses:		
		\$0 \$0	11 Compensation to Owner(s)/Officer(s)		
			12 Salaries		
		\$0	13 Commissions		
		\$0	14 Contract Labor		
			Rent/Lease:		
		\$0	15 Personal Property		
		\$0	16 Real Property		
		\$0	17 Insurance		
		\$0	18 Management Fees		
		\$0	19 Depreciation		
			Taxes:		
		\$0	20 Employer Payroll Taxes		
		\$0	21 Real Property Taxes		
		\$0	22 Other Taxes		
		\$0	23 Other Selling		
		\$0	24 Other Administrative		
	<del></del>	\$0	25 Interest		
\$267	\$179	(\$88)	26 Other Expenses: Bank fees	\$446	\$25
\$162	Ψ1/>	(\$162)	27 ADP Payroll Fees	\$162	<b>425</b>
\$633		(\$633)	28 Google Cloud Fee	\$633	\$633
ψ033		\$0	29 Google Cloud I ce	ψ033	Ψ033
<del></del>	<del></del>	\$0	30		
<del></del>	<del></del>	<del>\$0</del>	31		
<del></del>	<del></del>	\$0 \$0	32		
<del></del>	<del></del>	\$0 \$0	33		
-		\$0 \$0	34		
\$1,062	\$179	(\$883)	35 Total Expenses	\$1,241	\$658
(\$1,062)	(\$179)	(\$883)	36 Subtotal	(\$495)	(\$658)
(#1,002)	(\$275)	(\$000)	-	(\$ 1,50)	(\$000)
			Reorganization Items:		
		\$0	37 Professional Fees		
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from		
			Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
\$0		\$0	41 U.S. Trustee Quarterly Fees	(\$325)	\$0
		\$0	42		
\$0	\$0	\$0	43 Total Reorganization Items	(\$325)	\$0
(\$1,062)	(\$179)	(\$883)	44 Net Profit (Loss) Before Federal & State Taxes	(\$820)	(\$658)
(ψ1,002)	(Ψ1/)	\$0	45 Federal & State Income Taxes	(ψ020)	(ψοσο)
	<del></del>	\$0	13 1 edetal & State medine Taxes		
(\$1,062)	(\$179)	(\$883)	46 Net Profit (Loss)	(\$820)	(\$658)
(ψ1,002)	(ψ1/2)	(\$005)	10 11011 (11099)	(\$020)	(\$050)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

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### **BALANCE SHEET**

### (General Business Case)

For the Month Ended 01/31/16

Ass	ets	From Schedules	Market Value
	Current Assets		
1	Cash and cash equivalents - unrestricted		\$1,709,714
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$0
4	Inventory	В	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other:		
8			
9	<b>Total Current Assets</b>		\$1,709,714
	Property and Equipment (Market Value)		
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	<b>Total Property and Equipment</b>		\$0
	Other Assets		
22	Loans to shareholders		
23	Loans to affiliates		
24			
25			
26			
27			
28	<b>Total Other Assets</b>		\$0

#### **NOTE:**

**Total Assets** 

29

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

\$1,709,714

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### Liabilities and Equity (General Business Case)

### **Liabilities From Schedules**

### **Post-Petition**

### **Current Liabilities**

30	Salaries and wages	
31	Payroll taxes	
32	Real and personal property taxes	
33	Income taxes	
34	Sales taxes	
35	Notes payable (short term)	
36	Accounts payable (trade) A	\$633
37	Real property lease arrearage	
38	Personal property lease arrearage	
39	Accrued professional fees	
40	Current portion of long-term post-petition debt (due within 12 months)	
41	Other:	
42		
43		
44	Total Current Liabilities	\$633
45	Long-Term Post-Petition Debt, Net of Current Portion	
46	Total Post-Petition Liabilities	\$633
	Pre-Petition Liabilities (allowed amount)	
47	Secured claims F	\$0
48	Priority unsecured claims F	\$384,821
49	General unsecured claims F	\$5,072,701
50	Total Pre-Petition Liabilities	\$5,457,522
51	Total Liabilities	\$5,458,155
	Equity (Deficit)	
52	Retained Earnings/(Deficit) at time of filing	(\$3,747,622)
53	Capital Stock	
54	Additional paid-in capital	
55	Cumulative profit/(loss) since filing of case	(\$820)
56	Post-petition contributions/(distributions) or (draws)	· /_
57		_
58	Market value adjustment	
59	Total Equity (Deficit)	(\$3,748,441)
60	Total Liabilities and Equity (Deficit)	\$1,709,714

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### SCHEDULES TO THE BALANCE SHEET

(General Business Case)

### Schedule A Accounts Receivable and (Net) Payable

**Accounts Receivable** 

**Accounts Payable** 

**Past Due** 

Receivables and Payables Agings 0 -30 Days 31-60 Days		[Pre and Post Petition]	[Post Petition] \$633	Post Petition Debt
61-90 Days		·		\$0
91+ Days				
Total accounts receivable/payable		\$0	\$633	
Allowance for doubtful accounts				
Accounts receivable (net)		\$0		
		chedule B Cost of Goods Sold		
True or and Amount of Inventory (ice)	inventory			
Types and Amount of Inventory(ies)	Inventory(ies)	Cost of Goods Sold		
	Balance at			
	End of Month	Inventory Beginning of Mo	onth	
		Add -		
Retail/Restaurants -		Net purchase		
Product for resale		Direct labor		
The state of		Manufacturing overhead		
Distribution - Products for resale		Freight in		
Products for resale		Other:		
Manufacturer -				
Raw Materials				
Work-in-progress		Less -		
Finished goods		Inventory End of Month		
		Shrinkage		
Other - Explain		Personal Use		
	_	Cost of Goods Sold		\$0
TOTAL	\$0			
		T	,	
Method of Inventory Control  Do you have a functioning perpetual	Linyantawy ayatam?	Inventory Valuation Meth Indicate by a checkmark me		.1
Yes No	inventory system?	indicate by a checkmark me	thod of inventory use	u.
How often do you take a complete p	- hysical inventory?	Valuation methods -		
riew error de yeu mile a comprese p	11, 51, 61, 61, 61, 61, 61, 61, 61, 61, 61, 6	FIFO cost		
Weekly		LIFO cost	_	_
Monthly		Lower of cost or market	_	_
Quarterly		Retail method	_	<u> </u>
Semi-annually		Other	_	<u> </u>
Annually		Explain		
Date of last physical inventory was	N/A			
Date of next physical inventory is	N/A			
1 7				

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### **Schedule C Real Property**

Description		Cost	Market Value
Total		\$0	\$0
	Schedule D Other Depreciable Assets		
Description  Machinery & Equipment -		Cost	Market Value
Total		\$0	\$0
Total		\$0	\$0
Office Equipment -			
Total		\$0	\$0
Leasehold Improvements -			
Total		\$0	\$0
Vehicles -			
Total		\$0	\$0

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# Schedule E Aging of Post-Petition Taxes (As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	31-60 Days	61-90 Days	91+ Days	<u>Total</u>
Federal	<del></del>		·		
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

### Schedule F Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed <u>Amount</u>	Allowed <u>Amount (b)</u>
Secured claims (a)		
Priority claims other than taxes		
Priority tax claims	\$384,821	\$384,821
General unsecured claims	\$5,072,701	TBD

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

### Schedule G Rental Income Information Not applicable to General Business Cases

### Schedule H Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	\$0		_	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

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### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

### Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/16

		Actual <u>Current Month</u>	Cumulative (Case to Date)
Cas	sh Receipts		<del>*                                    </del>
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Insurance Refund		\$746
	insurance Refund		\$740
8			
9			
10 11			
12	Total Cash Receipts	\$0	\$746
Cas	sh Disbursements		
13	Payments for Inventory		
14	Selling		
15	Administrative		
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)		
27	Management Fees		
_,	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes		
	Other Cash Outflows:		
32		фэ <i>с</i> д	<u> </u>
33	Bank Fees	\$267	\$446
34	US Trustee Quarterly Fee	\$325	\$325
35	ADP Payroll Fees	\$162	\$162
36 37		<del></del>	
38	Total Cash Disbursements:	<u>\$754</u>	\$933
39 Net	Increase (Decrease) in Cash	(\$754)	(\$187)
40 Cas	sh Balance, Beginning of Period	\$1,710,468	\$1,709,900
41 Cas	sh Balance, End of Period	\$1,709,714	\$1,709,714

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### STATEMENT OF CASH FLOWS

### (Optional) Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 01/31/16

Cosh Received from Suber Ronf Lesses Collected Interest Received Cash Paid of Selling Expenses Cash Paid for Selling Expenses Cash Paid for Selling Expenses Cash Paid for Rentst Lesses: Personal Property Real Property Real Property Real Property Cash Paid for Net Payatl and Benefits Cash Paid to Net Payatl Agent Selling S	Cash Flows From Operating Activities		umulative ase to Date)
Remit acces Collected Interest Received Cash Paid to Suppliers Cash Paid for Selling Expenses Cash Paid for Remort Cases: Remote Applied For Remote Cases: Remote Cash Paid for Remote Cases: Remote Cash Paid for New Payroll and Benefits Cash Paid for New Payroll and Benefits Cash Paid for New Payroll and Benefits Cash Paid for New Payroll and Sensitive Salaries Draws Commissions/Royalties Expense Reminderments Other Cash Paid for Taxes Paid/Deposited to Tax Acct. Employer Payroll Tax Employer Withholdings Real Property Taxes Other Taxes Cash Paid for General Expenses Other Taxes Cash Paid for General Expenses  Net Cash Provided (Used) by Operating Activities before Reorganization Items  Net Cash Provided (Used) by Reorganization Items  Interest Received on Cash Accumulated Date to Chp 11 Case Professional Fees Paid of Services in Connection with Chp 11 Case U.S. Trastee Quarterly Fees  Net Cash Provided (Used) by Reorganization Items  So Net Cash Provided (Used) by Reorganization Items  So Net Cash Provided (Used) by Reorganization Items  So Net Cash Provided (Used) by Investing Activities and Reorganization Items  So Cash Flows From Investing Activities Capital Expenditures Proceeds from Sides of Capital Goods due to Chp 11 Case Provided (Used) by Investing Activities So Red Browspair from Shareholders, Partners, or Other Insiders Capital Expenditures Net Borrowings (Except Insiders) Net Cash Provided (Used) by Financing Activities So Ret Increase Received on Cash and Cash Equivalents So Net Lach Provided (Used) by Financing Activities So Net Increase Received on Cash and Cash Equivalents So Net Lach Provided (Used) by Financing Activities So Net Lach Browspair from Shareholders, Partners, or Other Insiders Capital Contributions Principal Payments			
Cash Paid to Suppliers Cash Paid for Selling Expenses Cash Paid for Selling Expenses Cash Paid for Rentst-Cases: Personal Property Real Property Cash Paid for Ner Payroll and Benefits Cash Paid for Taxes Paid Deposited to Tax Acet. Employee Reimbursements Other Cash Paid for Taxes Paid Deposited to Tax Acet. Employee Withholdings Real Payery Taxes Other Taxes Cash Paid for General Expenses  Net Cash Provided (Used) by Operating Activities before Reorganization Items  Interest Received on Cash Accumulated Due to Chp 11 Case Professional Fees Paid for Services in Connection with Chp 11 Case U.S. Trustee Quarterly Fees  Net Cash Provided (Used) by Reorganization Items  50  Net Cash Provided (Used) by Reorganization Items  50  Net Cash Provided (Used) by Reorganization Items  50  Net Cash Provided (Used) by Investing Activities  Capital Expenditures Processis from Sales of Capital Goods due to Chp 11 Case  Net Cash Provided (Used) by Investing Activities  Net Borrowings (Except Insiders) Net Borrowings (Except Insiders) Capital Expenditures Processis from Sales of Capital Goods due to Chp 11 Case  Net Cash Provided (Used) by Investing Activities  Net Borrowings (Except Insiders) Net Cash Provided (Used) by Financing Activities  Solution Activities  Active Expenses  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Net Cash Provided (Used) by Financing Activities  Solution Active Expenses  Net Cash Provid	Rent/Leases Collected		
Cash Paid to Signlights Cash Paid for Administrative Expenses Cash Paid for Administrative Expenses Cash Paid for Selling Expenses Cash Paid for Selling Expenses Cash Paid for Memistrative Expenses Personal Property Real Property Cash Paid for Interest Cash Paid for Net Psyroll and Benefits Cash Paid for Net Psyroll and Benefits Cash Paid for Net Psyroll and Benefits Cash Paid for Owner(s) Officer(s) Salaries Draws Commissions Royalties Expense Reimbaracenets Other Cash Paid for Taxes Paid/Deposited to Tax Acet. Employer Payroll Tax Employer Withholdings Real Property Taxes Other Taxes Cash Paid for General Expenses Cash Paid for General Expenses Cash Paid for General Expenses  Net Cash Provided (Used) by Operating Activities before Reorganization Items Interest Received on Cash Accumulated Due to Chp 11 Case Defosional Text Resided (Used) by Reorganization Items Interest Received on Cash Accumulated Due to Chp 11 Case U.S. Trustee Quarterly Fees  Net Cash Provided (Used) by Reorganization Items So Net Cash Provided (Used) by Reorganization Items So Net Cash Provided (Used) by Reorganization Items So Cash Elows From Investing Activities Capital Expenditures Procession Town Sales of Capital Goods due to Chp 11 Case  Net Cash Provided (Used) by Investing Activities So Cash Elows From Investing Activities Net Burnwings (Except Insiders) Net Cash Provided (Used) by Financing Activities Net Cash Provided (Used) by Financing Activities Net Burnwings (Except Insiders) Net Cash Provided (Used) by Financing Activities So Net Cash Provided (Used) by Financing Activities So Net Cash Provided (Used) by Financing Activities So Net Increase Received on Cash and Cash Equivalents So Net Cash Provided (Used) by Financing Activities So Net Cash Provided (Used) by Financing	Interest Received		
Cash Paid for Administrative Expenses Chash Paid for RemIs-Leases: Personal Property Real Property Real Property Cash Paid for Fixer Payroll and Benefits Cash Paid for Net Payroll and Benefits Cash Paid for Patrice Payroll Fax Draws Commissions/Royalties Expense Reimbursements Other Cash Paid for Taxes Paid Deposited to Tax Acct. Employee Withholdings Real Property Taxes Other Taxes Cash Paid for General Expenses  Net Cash Provided (Used) by Operating Activities before Reorganization Items  Net Cash Provided (Used) by Operating Activities before Reorganization Items  Interest Received on Cash Accumulated Due to Cap 11 Case Professional Fees Paid for Services in Connection with Cap 11 Case U.S. Trustee Quarterly Fees  Net Cash Provided (Used) by Reorganization Items  So  Net Cash Provided (Used) by Reorganization Items  So  Net Cash Provided (Used) by Investing Activities Proceeds from Sales of Capital Goods due to Chp 11 Case  Net Cash Provided (Used) by Investing Activities  Net Borowsing (Except Insiders) Net Cash Provided (Used) by Investing Activities  Net Borowsing (Except Insiders) Net Cash Provided (Used) by Investing Activities  Net Horowsing (Except Insiders) Net Cash Provided (Used) by Financing Activities  So  Net Cash Provided (Used) Bell Financing Activities  Net Cash Provided (Used) Bell Financing Activities  So  Net Cash Provided (Used) Bell Financing Activities  Net Cash Provided (Used) Bell Financing Activities  So  Net Cash Provided (Used) Bell Fin			
Cash Paid for RemsLeanes:   Personal Property   Real Property   Real Property	Cash Paid for Selling Expenses		
Personal Property   Real Property   Real Property   Cash Paid for Interest   Cash Paid for Interest   Cash Paid for Net Peryoll and Benefits   Cash Paid to Owner(s)/Officer(s)   Salaries   Draws   Commissions/Royaltics   Expense Reimbursments   Commissions/Royaltics   Cash Paid for Taxes Paid/Deposited to Tax Acet.   Cash Paid for Taxe Paid/Deposited to Tax Acet.   Cash Paid for Taxe Paid/Deposited to Tax Acet.   Cash Paid for Taxe Paid/Deposited to Tax Acet.   Cash Paid for Taxes Paid/Deposited to Tax Acet.   Cash Paid for Taxes Paid/Deposited to Tax Acet.   Cash Paid for Taxes Paid/Deposited to Tax Acet.   Cash Paid for General Expenses   Cash Flows From Reorganization Items   So   Cash Flows From Investing Activities and Reorganization Items   So   Cash Flows From Investing Activities   So   Cash Flows From Investing Activities   So   Cash Flows From Financing Activities   Net Borrowings from Sales of Capital Goods due to Chp 11 Case   Cash Flows From Financing Activities   So   Ca	Cash Paid for Administrative Expenses		
Real Property   Cash Paid for Interest   Cash Paid for Net Pryroll and Benefits   Cash Paid for Net Pryroll and Sensitive   Cash Praid for Taxes   Commissions Royalties   Cash Paid for Taxes Paid Deposited to Tax Acct.   Employer Payroll Tax   Cash Property Taxes   Cash Paid for Taxes Paid Deposited to Tax Acct.   Employer Withholdings   Real Property Taxes   Cash Paid for General Expenses   Cash Flows From Reorganization Items   So   Cash Flows From Investing Activities and Reorganization Items   So   So   So   Cash Flows From Investing Activities   So   Cash Flows From Investing Activities   So   Cash Flows From Financing Activities   So   Cash Flows From Financing Activities   Net Borrowings (Except Insiders)   So   Cash Flows From Financing Activities   So   Cash Flows From	Cash Paid for Rents/Leases:	<u> </u>	
Cash Paid for Net Payroll and Benefits   Cash Paid for Net Payroll and Benefits   Cash Paid to Owner(s) Officer(s)   Salaries   Draws   Commissions Royalties   Expense Reimburnements   Commissions Royalties   Cash Paid for Taxes Paid/Deposited to Tax Acet.   Cash Paid for General Expenses   Cash Paid for General Expension Items   So   Cash Flows From Received on Cash Accumulated Due to Chp 11 Case   Cash Provided (Used) for Operating Activities   So   Cash Plows From Investing Activities   Cash Paid (Used) for Operating Activities   So   Cash Flows From Financing Activities   So   Cash Flows From Financing Activities   So   Cash Flows From Financing Activities   So   Cash Provided (Used) by Financ	Personal Property		
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